

# Capital Improvement Projects

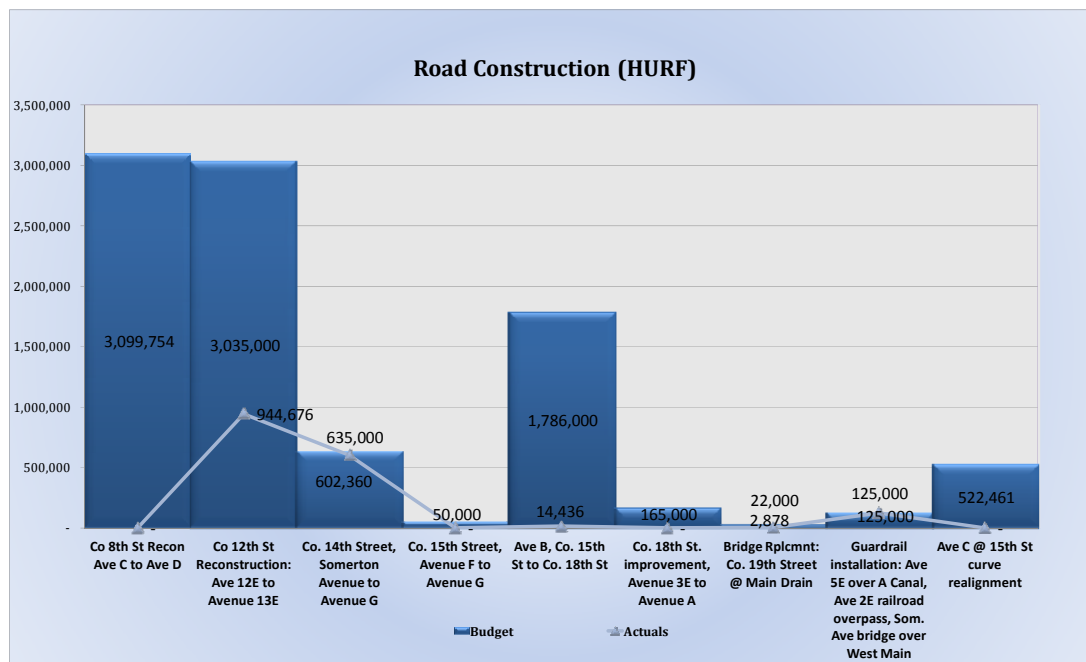
## Quarterly Report

FY 2015 Fourth Quarter  
July 2014 thru June 2015

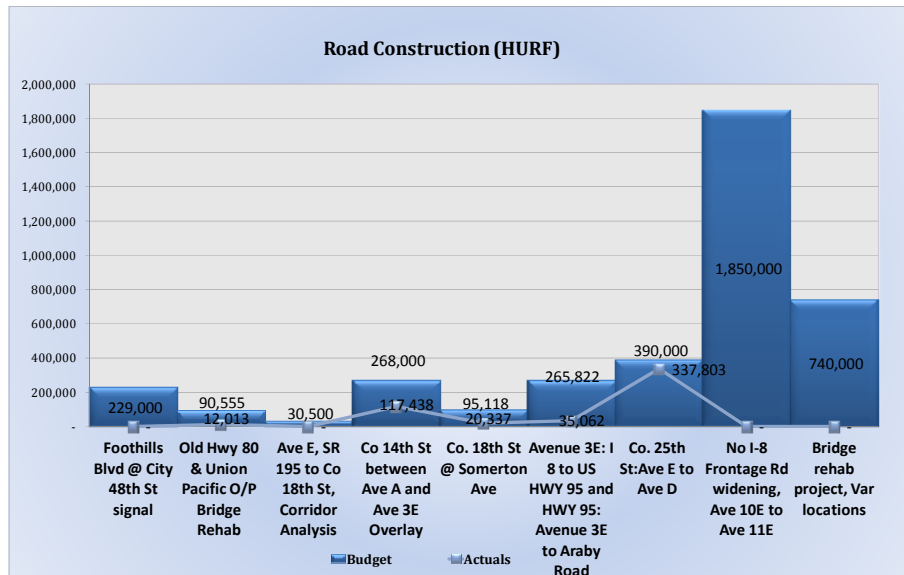
Prepared by: Office of Management and Budget



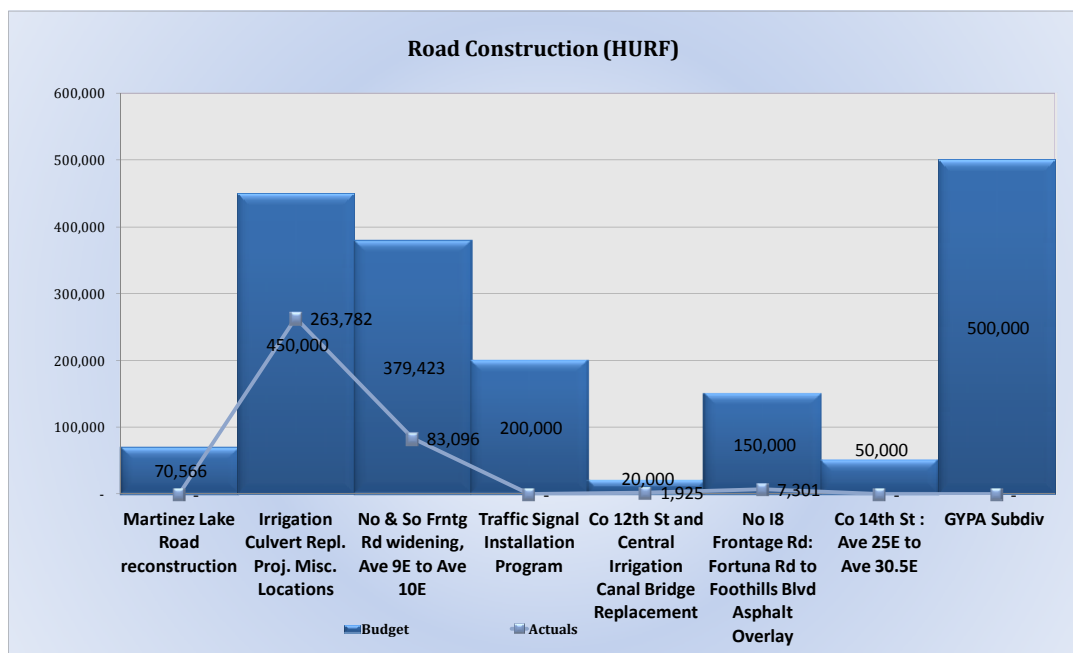
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Co 8th St Recon Ave C to Ave D</b>							
*Progress on Project: Century Link 1 year behind schedule for relocating their Control Environment Vault proceeding with replacement of cables at the CEV and cable lowering by end of August 2015 *Delays on Project/Unexpected occurrences: Negotiations Still Pending with COY on construction cost sharing [25% Co/75% COY] *Financial Aspects: Subject to IGA agreement	1.0003	4,126,272	561,749	86.39%	3,099,754	-	100.00%
<b>Co 12th St Reconstruction: Ave 12E to Avenue 13E</b>							
*Progress on Project: Design Complete. Construction is approx. 100% complete. *Delays on Project/Unexpected occurrences: Completed. *Financial Aspects: On budget.	1.0202	5,585,628	3,621,207	35.17%	3,035,000	944,676	68.87%
<b>Co. 14th Street, Somerton Avenue to Avenue G</b>							
*Progress on Project: Project Completed. *Delays on Project/Unexpected occurrences: None *Financial Aspects: On Budget	1.0401	2,585,533	1,664,827	35.61%	635,000	602,360	5.14%
<b>Co. 15th Street, Avenue F to Avenue G</b>							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0402	550,000	-	100.00%	50,000	-	100.00%
<b>Ave B, Co. 15th St to Co. 18th St</b>							
*Progress on Project: R/W acquisitions are continuing. *Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. County has retained Jim Davey & Associates to finalize plans. Met with Unit B manager 04/2015 to discuss alternatives with Unit B Board. JDA will meet w/ Unit B manager to discuss the results of the board action on 7/29/15. *Financial Aspects: On budget.	1.0702	4,950,000	556,360	88.76%	1,786,000	14,436	99.19%
<b>Co. 18th St. improvement, Avenue 3E to Avenue A</b>							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0801	1,150,000	-	100.00%	165,000	-	100.00%
<b>Bridge Rplcmnt: Co. 19th Street @ Main Drain</b>							
*Progress on Project: Construction completed 9/14. Can be removed from this list. *Delays on Project/Unexpected occurrences: COMPLETED. *Financial Aspects: On budget.	1.0904	1,527,000	98,111	93.57%	22,000	2,878	86.92%
<b>Guardrail installation: Ave 5E over A Canal, Ave 2E railroad overpass, Som. Ave bridge over West Main</b>							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1001	235,000	281,675	-19.86%	125,000	125,000	0.00%
<b>Ave C @ 15th St curve realignment</b>							
*Progress on Project: Construction completed. *Delays on Project/Unexpected occurrences: *Financial Aspects: On Budget	1.1003	600,000	32,320	94.61%	522,461	-	100.00%



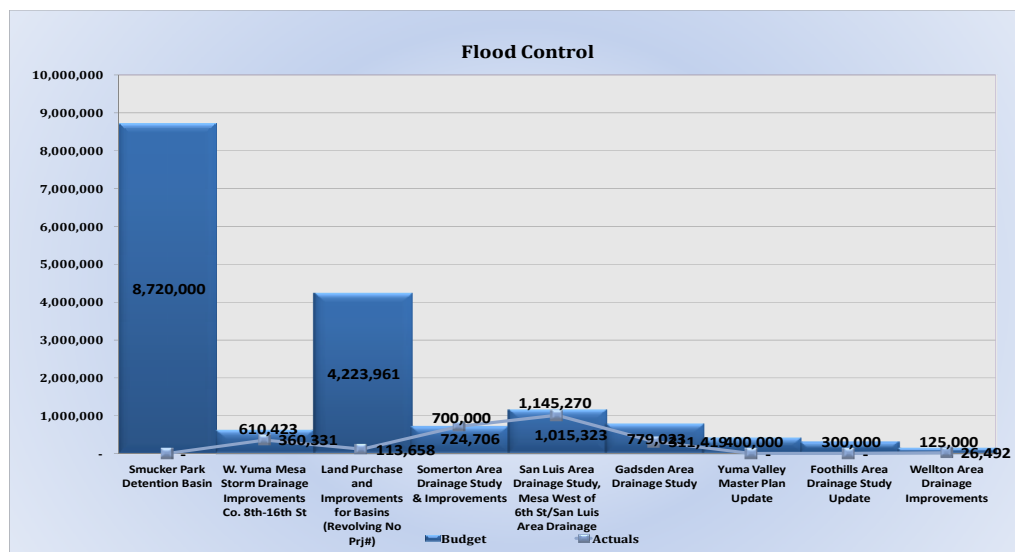
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Foothills Blvd @ City 48th St signal</b>							
*Progress on Project: Consultant EDAIS updating previous design to include detention basins along Foothills Blvd. *Delays on Project/Unexpected occurrences: Delay in Phase II Subdivision Rancho Encantado in cost sharing for signalization *Financial Aspects: Developer to deposit signal funds upon lot sales for Phase IIA [\$100,000] Phase IIB prior to release of lots [third party trust] additional funds of \$100,000 to be deposited.							
	1.1004	265,000	3,270	98.77%	229,000	-	100.00%
<b>Old Hwy 80 &amp; Union Pacific O/P Bridge Rehab</b>							
*Progress on Project: Construction completed 8/14. Can be removed from this list. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget.							
	1.1102	1,433,000	288,782	79.85%	90,555	12,013	86.73%
<b>Ave E, SR 195 to Co 18th St, Corridor Analysis</b>							
*Progress on Project: DCR is 90% complete. *Delays on Project/Unexpected occurrences: Additional effort to complete environmental determination wether to categorize the environmental as an EA or a CE. FHWA approved the categorization of the project as a CE. Final DCR has been submitted. Waiting on final environmental clearance approval. *Financial Aspects: On Budget							
	1.1103	780,000	226,610	70.95%	30,500	-	100.00%
<b>Co 14th St between Ave A and Ave 3E Overlay</b>							
*Progress on Project: Project awarded to Sunland in the amount of \$1,269,750 by ADOT. Construction completed 04/2015. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget.							
	1.1203	1,522,591	226,722	85.11%	268,000	117,438	56.18%
<b>Co. 18th St @ Somerton Ave</b>							
*Progress on Project: Design is 95%. Environmental Clearance has been received. R/W activities have been initiated. Project is a FY 16 project. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: Irrigation culvert relocations are expected to be more than the original estimated costs.							
	1.1201	728,810	25,619	96.48%	95,118	20,337	78.62%
<b>Avenue 3E: I 8 to US HWY 95 and HWY 95: Avenue 3E to Araby Road</b>							
*Progress on Project: Design is 95%. Environmental clearance has been received. Need to submit an amendment to the CE to cover the BOR irrigation line replacement. City of Yuma/ADOT/Yuma County IGA for construction is being developed. R/W offer letter have not been mailed out. Waiting on completion of the construction IGA. *Delays on Project/Unexpected occurrences: BOR irrigation line will need to be reconstructed as part of this project. Additional cost to be included in City of Yuma IGA with ADOT. *Financial Aspects: On budget.							
	1.1202	4,922,000	62,063	98.74%	265,822	35,062	86.81%
<b>Co. 25th St:Ave E to Ave D</b>							
*Progress on Project: Awarded April 2015. Co.25th Street completed. *Delays on Project/Unexpected occurrences: Pending BOR response for RCB and DPE request to extend completion schedule. *Financial Aspects: Additional costs for Magrino Industrial Park to be assessed to GYPA.							
	1.1301	580,000	337,803	41.76%	390,000	337,803	13.38%
<b>No I-8 Frontage Rd widening, Ave 10E to Ave 11E</b>							
*Progress on Project: Negotiating with CORE Eng.to complete design/plans, plans are appx 90% *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	1.1302	4,400,000	-	100.00%	1,850,000	-	100.00%
<b>Bridge rehab project, Var locations</b>							
*Progress on Project: YMPO to add projects for Federal Aid on 01/29/15, Project initiation letter sent to ADOT 4/15/2015. ADOT to program funding. Estimated funding years is FY17 or FY18. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	1.1303	1,380,000	35,024	97.46%	740,000	-	100.00%



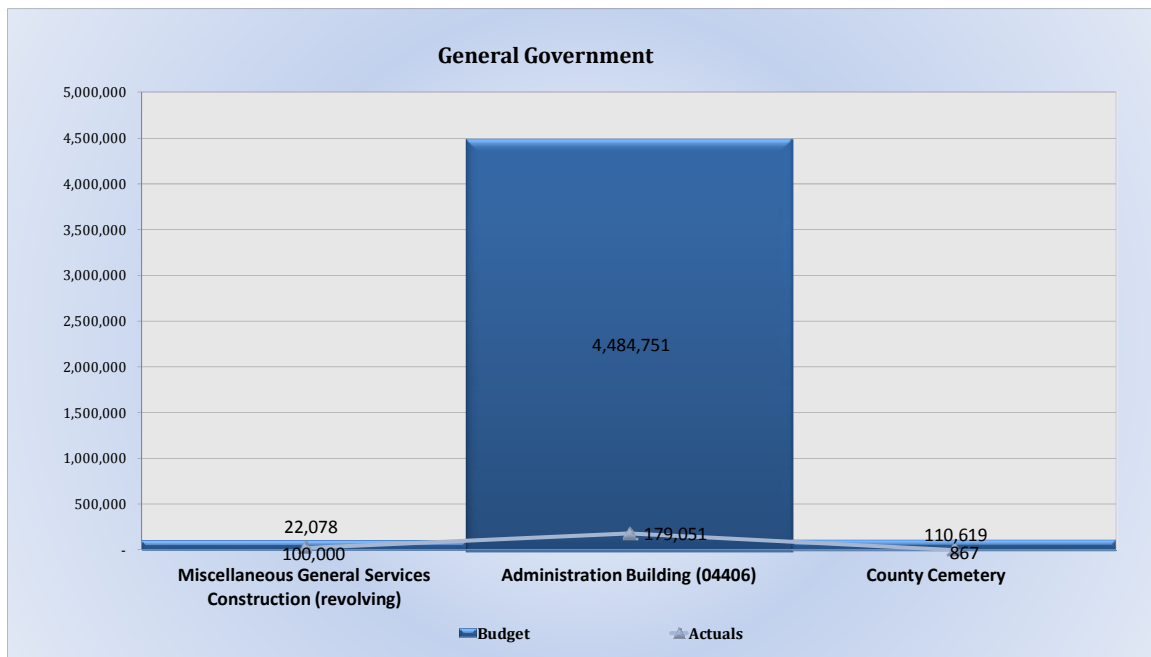
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Martinez Lake Road reconstruction</b>							
*Progress on Project: NHWA has completed the ordnance survey. *Delays on Project/Unexpected occurrences: *Financial Aspects: Yuma County has received a \$2,712 refund for project.	1.1304	14,949,000	6,792	99.95%	70,566	-	100.00%
<b>Irrigation Culvert Repl. Proj. Misc. Locations</b>							
*Progress on Project: YCWUA has completed the crossing of Ave G and Co 19 1/4 Street. They will schedule the crossing of Ave E and Co 17 1/2 Street in August 2015. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.9903	5,588,983	631,377	88.70%	450,000	263,782	41.38%
<b>No &amp; So Frntg Rd widening, Ave 9E to Ave 10E</b>							
*Progress on Project: project completed, 03/2015 *Delays on Project/Unexpected occurrences: *Financial Aspects: On Budget	1.9914	7,262,273	2,158,135	70.28%	379,423	83,096	78.10%
<b>Traffic Signal Installation Program</b>							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9915	200,000	162,378	18.81%	200,000	-	100.00%
<b>Co 12th St and Central Irrigation Canal Bridge Replacement</b>							
*Progress on Project: Design: 5% complete. AYRES Associates under contract. Kick-off meeting held on June 15, 2015. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.1401	1,135,000		100.00%	20,000	1,925	90.38%
<b>No I8 Frontage Rd: Fortuna Rd to Foothills Blvd Asphalt Overlay</b>							
*Progress on Project: Design: 0%. Kick-off meeting held on July 29, 2015. *Delays on Project/Unexpected occurrences: None. *Financial Aspects: On Budget.	1.1402	1,267,206	7,301	99.42%	150,000	7,301	95.13%
<b>Co 14th St : Ave 25E to Ave 30.5E</b>							
*Progress on Project: *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1404	230,000		100.00%	50,000	-	100.00%
<b>GYPA Subdiv</b>							
*Progress on Project: Co 25th Street project completed. *Delays on Project/Unexpected occurrences: Depth of sewer system by DPE for the GYPA Magrino Industrial Park [MIP] may delay the road network schedule by Grey Mountain Contractor. *Financial Aspects: Project delay Costs associated by the GYPA contractor to be resolved August 2015.	1.1405	500,000		100.00%	500,000	-	100.00%



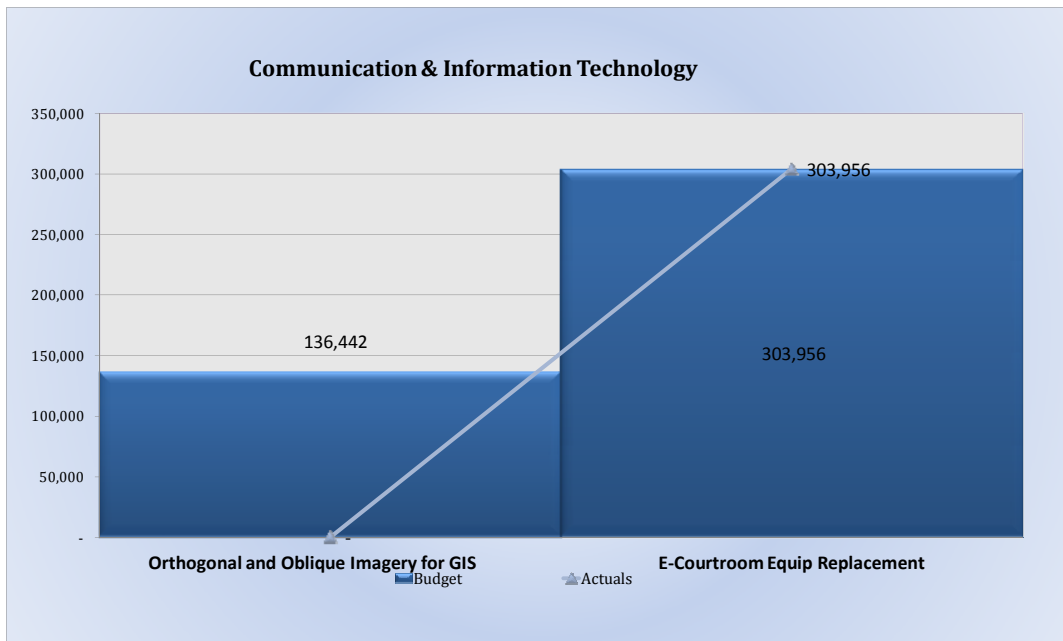
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Smucker Park Detention Basin</b>							
*Progress on Project: City has been notified that ADWR has no more review comments and can approve the permit upon new application. A cost proposal for fence and slope stabilization and construction management services have been requested from Dibble & Associates. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.9703	8,720,000	20,035	99.77%	8,720,000		100.00%
<b>W. Yuma Mesa Storm Drainage Improvements Co. 8th-16th St</b>							
*Progress on Project: Sunset Mesa and Vista Del Villa 95% complete. *Delays on Project/Unexpected occurrences: *Financial Aspects: Increased scope to include additional slope stabilization and handrails along outfall.							
	3.0103	6,671,496	500,031	92.50%	610,423	360,331	40.97%
<b>Land Purchase and Improvements for Basins (Revolving No Prj#)</b>							
*Progress on Project: Consultant has been contracted to evaluate discharge facilities. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.0503	6,673,300	113,658	98.30%	4,223,961	113,658	97.31%
<b>Somerton Area Drainage Study &amp; Improvements</b>							
*Progress on Project: Consultant has been contracted to review existing drainage facilities and recommend a discharge system for South Somerton area. Aerial survey and facility inventory complete. *Delays on Project/Unexpected occurrences: *Financial Aspects: At the end of FY14, an invoice for \$139,000 was dated 6/30/14 and considered part of the FY14 budget but was accounted for in the FY15 budget.							
	3.0504	2,112,345	1,343,616	36.39%	700,000	724,706	-3.53%
<b>San Luis Area Drainage Study, Mesa West of 6th St/San Luis Area Drainage</b>							
*Progress on Project: Consultant has been contracted to design extensions to the storm drain. The design is at the 60% stage. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.0505	2,835,270	2,632,032	7.17%	1,145,270	1,015,323	11.35%
<b>Gadsden Area Drainage Study</b>							
*Progress on Project: Construction is 95% complete. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.0901	1,034,427	409,378	60.42%	779,023	311,419	60.02%
<b>Yuma Valley Master Plan Update</b>							
*Progress on Project: Project on Hold. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.0902	1,707,109	407,109	76.15%	400,000	-	100.00%
<b>Foothills Area Drainage Study Update</b>							
*Progress on Project: Consultants have been contracted to design storm drains draining to the Far West Basin and new basins on North Frontage Road. Survey is complete for both project. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.1004	1,761,222	361,222	79.49%	300,000	-	100.00%
<b>Wellton Area Drainage Improvements</b>							
*Progress on Project: Consultant has been contracted for area drainage improvements. Aerial photography and facility inventory is complete. *Delays on Project/Unexpected occurrences: *Financial Aspects:							
	3.1501	550,000	28,969	94.73%	125,000	26,492	78.81%



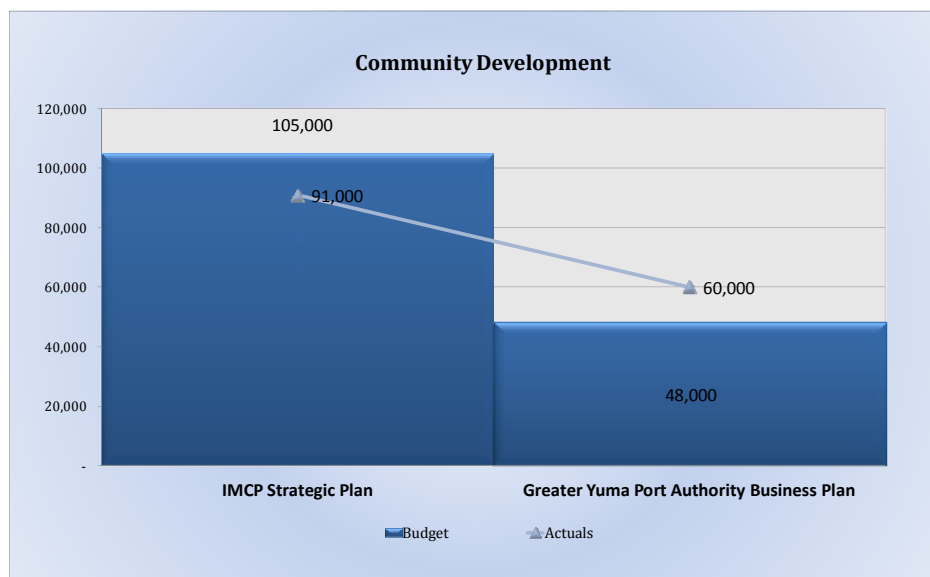
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT					
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous General Services Construction (revolving)							
<p>*Progress on Project: We were able to have a mechanical engineer look into some concerns with several boilers at one of our facilities and he recommend a permanent solution to address the issue at which time we modified the plumbing according to his recommendation. We replaced a couple of air condition units badly needed within IT areas at two facilities. We were able to replace/repair fire/smoke dampers on the 3rd &amp; 2nd floors at the Justice Center that were causing major safety concerns. We also addressed issues on chiller pumps at two of our facilities. All other projects in our budget submittal (FY14/15) have been postponed and will be resubmitted and performed when funding becomes available.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>	2.9802	370,000	22,078	94.03%	100,000	22,078	77.92%
Administration Building (04406)							
<p>*Progress on Project: Project has been bid and awarded to LPC. The awarded contract will complete offices for Treasurer, Recorder, and Elections.</p> <p>*Delays on Project/Unexpected occurrences: Plan revisions were made to address City of Yuma review comments and contractor comments during the bid process.</p> <p>*Financial Aspects:</p>	2.0703	5,450,590	179,051	96.72%	4,484,751	179,051	96.01%
County Cemetery							
<p>*Progress on Project: BLM has issued a procedural letter on May 7, 2015 identifying the process needed to revert the northern 80 acres to BLM and change the use of the southeastern portion from Public Works to cemetery.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects: Additional costs will likely occur to update the environmental study to match new development plan.</p>	2.0907	374,181	59,092	84.21%	110,619	867	99.22%



COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Orthogonal and Oblique Imagery for GIS</b>							
Progress on Project: 100% (Aquisition) Service implementation is undergoing Delays on Project/Unexpected occurrences: Financial Aspects: The project cost more than budgeted. The extra amount will be covered by ITS operation, which the board had approved. All expected cost has been 100% utilized.	6.1106	957,442	28,787	96.99%	136,442	-	100.00%
<b>E-Courtroom Equip Replacement</b>							
Progress on Project: Project is 100% completed.	6.1202	319,956		100.00%	303,956	303,956	0.00%

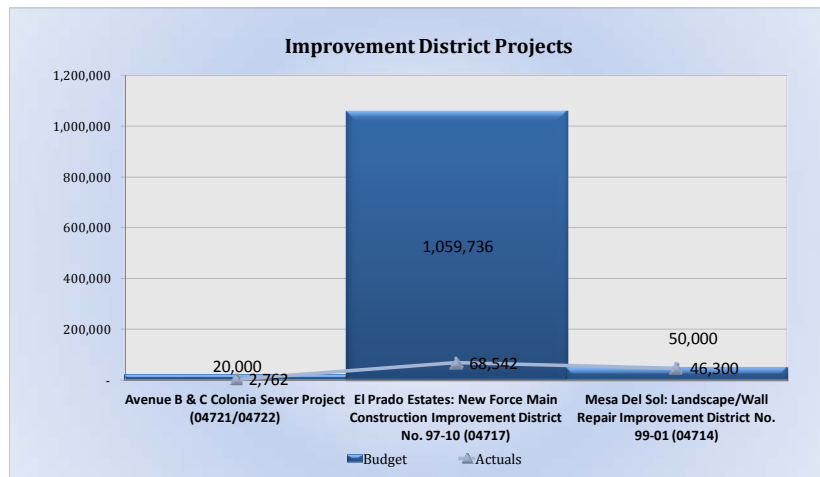


COMMUNITY DEVELOPMENT PROJECTS Fund 04414	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>IMCP Strategic Plan</b>							
*Progress on Project: 100% Completed *Delays on Project/Unexpected occurrences: *Financial Aspects:	7.1401	140,000		100.00%	105,000	91,000	13.33%
<b>Greater Yuma Port Authority Business Plan</b>							
Progress on Project: 100% completed  Financial Aspect: Budget appears to be over budget by \$12,000 however budget authority is available from CIP 7.1401 because that project is being charged to a designated other grant fund.	7.1402	80,000		100.00%	48,000	60,000	-25.00%

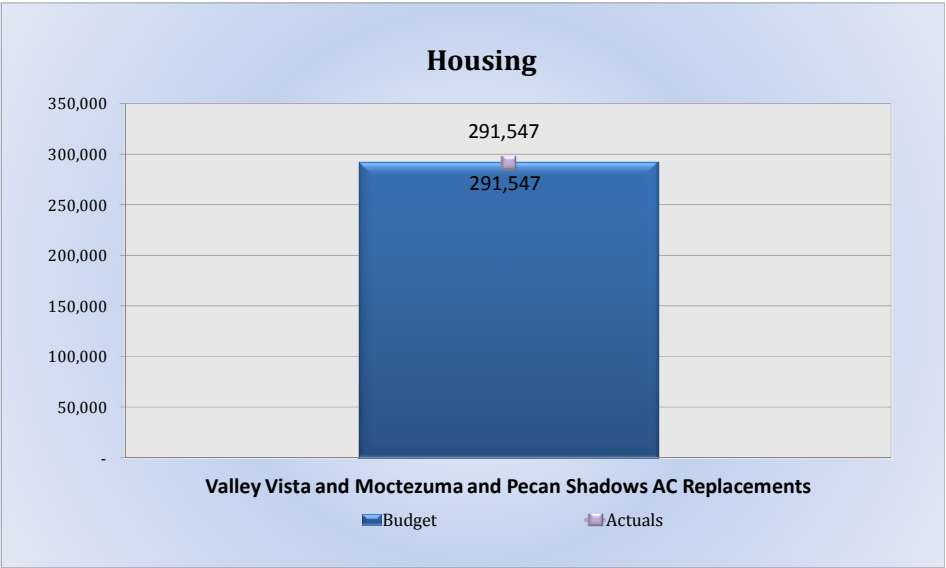




IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Avenue B &amp; C Colonia Sewer Project (04721/04722)</b>							
*Progress on Project: Project complete *Delays on Project/Unexpected occurrences: N/A *Financial Aspects: Project brought in under budget. Remaining grant available has been de-obligated.	7.0501	22,918,501	20,751,543	9.46%	20,000	2,762	86.19%
<b>El Prado Estates: New Force Main Construction Improvement District No. 97-10 (04717)</b>							
*Progress on Project: Stantec Consulting working on final design. Have agreed on acquisition of permanent easement from Tanimura and Antle, with escrow to be established. *Delays on Project/Unexpected occurrences: Easement negotiations with T & A resulted in six month delay in design *Financial Aspects: On budget	7.1201	1,209,736	68,542	94.33%	1,059,736	68,542	93.53%
<b>Mesa Del Sol: Landscape/Wall Repair Improvement District No. 99-01 (04714)</b>							
Progress on Project: McGinnis Plastering, Inc. completed repair and renovation of the Mesa Del Sol Wall the first of November, 2014  Delays on Project/Unexpected occurrences: There were no unexpected occurrences and delays to project  Financial Aspects: Wall project was completed within budget.	7.1202	200,000	46,300	76.85%	50,000	46,300	7.40%



HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista and Moctezuma and Pecan Shadows AC Replacements							
*Progress on Project: 100% Complete *Delays on Project/Unexpected occurrences:None *Financial Aspects: None	4.1401	291,547	291,547	0.00%	291,547	291,547	0.00%



LIBRARY DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Foothills Parking Lot Expansion</b>							
Progress on Project: Project Completed.							
Financial Aspects: On Budget.							
	6.1407	125,000	81,640	34.69%	125,000	81,640	34.69%
<b>Library Replace Analog Camera Systems Wellton/Foothills</b>							
The Wellton Branch Library is 100% complete and the Foothills' Branch Library is 100% complete.							
	6.1409	80,678	80,678	0.00%	80,678	80,678	0.00%

